DESTRIER LLP ANNUAL REPORT AND ACCOUNTS FOR THE PERIOD ENDED 30TH JUNE 2020 (Dormant company)



COMPANY DETAILS

Member **Christopher Nicholson**

Member Amalia Barnoschi

Registered Office Kemp House

160 City Road London EC1V 2NX

Registered Number OC393571

PARTNERS' REPORT

The partners present the report and accounts of the company for the year ended 30th June 2020.

Principal Activity

The principal activity of this company is the provision of advice.

The partners shown below have held office during the whole of the period from 1st July 2019 to 30th June 2020.

Christopher Nicholson Amalia Barnoschi

The report has been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.

Signed on behalf of the partners by:

Christopher Nicholson

Approved by the partners on 1st July 2020

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED **30TH JUNE 2020**

	·	2020	2019
	Notes	£	£
Administrative Expenses		57	68
Operating Profit		(57)	(68)
The company has no recognised gains or losses other than	in the profit or loss f	or the above period	s.

BALANCE SHEET AT 30TH JUNE 2020

		2020		2019
	Notes	£		£
Current Assets				
Cash at Bank & in Hand	36		93	
	36		93	
Net Current Assets		36		93
Total Assets less Current Liabilities		36		93
Creditors: Amounts falling due after more than one year		(350)		(350)
Net Assets		(314)		(257)
Members' Interests				
Profit and Loss Account		(365)		(308)
		(314)		(257)

In the year to 30 June 2020 the LLP did not trade.

Note 1: Investment represents a 100% interest in the share of capital of Destrier Partners Limited, a company incoroporated in England & Wales.

For the year ended 30th June 2020 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008).

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.

Signed on behalf of the partners by:

Christopher Nicholson

Approved by the partners on 1st July 2020

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30TH JUNE 2020

Note 1 - Principal Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost convention modified, if necessary, by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).